

### U.S. Trustee Basic Monthly Operating Report

Case Name: Mid Atlantic Construction Services, Inc. Date Filed: August 28, 2008  
 Case Number: 08-15208 RGM SIC Code: 1542  
 Month (or portion) covered by this report: August 1, 2009 to August 31, 2009

**IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.**

  
 ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

September 15, 2009  
 DATE REPORT SIGNED

Michael S. Denisar, President  
 PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

**The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.**

QUESTIONNAIRE :	YES	NO
1 IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2 DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3 HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4 DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5 DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6 DID YOU PAY YOUR EMPLOYEES ON TIME?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7 HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8 DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9 DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10 HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11 DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12 DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		YES      NO
13 DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH ?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14 DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
15 DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16 ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**TAXES**

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

■

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(*Exhibit A*)

**INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

**TOTAL INCOME:** \$ 13,194.51

(*Exhibit B*)

**EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register.]

**TOTAL EXPENSES:** \$ 13,626.55

(*Exhibit C*)

**CASH PROFIT**

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)	\$	<u>13,194.51</u>
EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)	\$	<u>13,626.55</u>
(Subtract the Total from Exhibit C from the Total of Exhibit B)		
<b>CASH PROFIT FOR THE MONTH</b>	\$	<b><u>(432.04)</u></b>

**UNPAID BILLS**

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

**TOTAL PAYABLES:** \$ 115,578.61

(*Exhibit D*)

**MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

**TOTAL RECEIVABLES:** \$ 186,260.20

(*EXHIBIT E*)

**BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

**EMPLOYEES**

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

9

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

4

## PROFESSIONAL FEES

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD	\$ -
TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE?	\$ -
TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD?	<u>\$ 2,895.00</u>
TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE?	<u>\$ 17,481.46</u>
PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD?	<u>\$ 2,895.00</u>
PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE?	<u>\$ 17,481.46</u>

## PROJECTIONS

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

PROJECTED INCOME FOR THE MONTH:	\$ -
ACTUAL INCOME FOR THE MONTH (EXHIBIT B):	<u>\$ 13,194.51</u>
DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:	<u>\$ (13,194.51)</u>
PROJECTED EXPENSES FOR THE MONTH:	\$ -
TOTAL ACTUAL EXPENSES FOR THE MONTH (EXHIBIT C):	<u>\$ 13,626.55</u>
DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:	<u>\$ (13,626.55)</u>
PROJECTED CASH PROFIT FOR THE MONTH:	\$ -
ACTUAL CASH PROFIT FOR THE MONTH (TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C)	<u>\$ (432.04)</u>
DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:	<u>\$ 432.04</u>

**[If actual cash profit was 90% or less of projected cash profit,  
please attach a detailed written explanation.]**

Page 3 of 3  
VA 08/31/09

449-02-01-40 SUZIE D C 00126 50 003  
**MID ATLANTIC CONSTRUCTION SERVICES INC**  
 PAYROLL ACCT  
 3933 AVION PARK CT STE 200  
 CHIANTILLY VA 20151-3978

## Your account statement

For 08/31/2009

### Contact us

(800) BANK-BBT or  
(800) 226-5228

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\*Subject to business type and credit approval. Offer valid for clients with Visa/MasterCard/Discover aggregate annual sales less than \$1 million.

\*\* Must activate merchant account within 60 days of merchant account opening. Offer not available to existing merchant services clients.

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### ■ FREE BUSINESS CHECKING [REDACTED] 9817

#### Account summary

Your previous balance as of 07/31/2009	\$947.89
Checks	- 2,840.88
Other withdrawals, debits and service charges	- 954.58
Deposits, credits and interest	+ 4,671.00
Your new balance as of 08/31/2009	= \$1,823.43

#### Checks

DATE	CHECK #	AMOUNT(\$)
08/21	10121	1,859.77
08/21	10122	981.11
Total: checks		= \$ 2,840.88

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
08/03	ACH CORP DEBIT USATAXPYMT IRS MID ATLANTIC CONSTRUCT	185.89
08/05	ACH CORP DEBIT EPYCOPAC THE HARTFORD MACS	512.46
08/10	ACH CORP DEBIT EPYCOPAC THE HARTFORD MACS	256.23
Total other withdrawals, debits and service charges		= \$954.58

Page 1 of 3 08/31/09  
VA [REDACTED] 9809

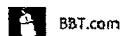


449-02491-00 60212 D C 00126 30 600  
HID ATLANTIC CONSTRUCTION SERVICES INC  
OPERATING ACCT  
3933 AVION PARK CT STE 200  
CHANTILLY VA 20151-3978

## Your account statement

For 08/31/2009

## Contact us



BBT.com



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- Subtract \$100 from the price of a terminal or reprogram your existing terminal for free
- Credit your account \$25 upon activation\*\*
- Provide next-business day funding of Visa®, MasterCard® and Discover® Network transactions into your BB&T checking account

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### \* FREE BUSINESS CHECKING [REDACTED] 9809

#### Account summary

Your previous balance as of 07/31/2009	\$1,972.56
Checks	-5,375.00
Other withdrawals, debits and service charges	-9,575.44
Deposits, credits and interest	+13,194.51
Your new balance as of 08/31/2009	= \$216.63

#### Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	
08/04	1113	1,525.00	08/26	1114	2,250.00	08/25	1115	1,500.00	
						Total checks			= \$5,375.00

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
08/20	BB&T ONLINE TRANSFRR TRANSFER TO CHECKING 0000153309817 08-20-09	3,902.31
08/21	ACH CORP DEBIT EDI PAYMTS UNITED HEALTHCAR 0006MACS	4,093.81
08/23	INTERNET PAYMENT ELEC REMIT AMERICAN EXPRESS 090820061774361	1,579.32
Total other withdrawals, debits and service charges		-\$9,575.14

**■ FREE BUSINESS CHECKING [REDACTED] 0809 (continued)****Deposits, credits and interest**

DATE      DESCRIPTION

08/03    DEPOSIT

08/18    DEPOSIT

Total deposits, credits and interest

AMOUNT(\$)

247.10

12,947.47

= \$13,194.57

**U.S. Trustee Basic Monthly Operating Report**

**for**

**MID ATLANTIC CONSTRUCTION SERVICES, INC.**  
**CASE NUMBER 08-15208**

**August 1, 2009 to August 31, 2009**

**U.S. Trustee Basic Monthly Operation Report**

**Exhibit A**

**TAXES**

**Copies of the Taxes Paid during this Reporting Period are attached.**

**EFTPS**

Electronic Federal Tax Payment System

## Payment Details

Your payment details are listed below. The highlighted 8 digits of the EFT Acknowledgement Number represent your trace number.

Payment Information	
Taxpayer EIN	[REDACTED] 24
EFT Number	[REDACTED] 8642
Cancellation EFT (Acknowledgement Number)	[REDACTED]

Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	09/2009
Total Payment Amount	\$648.35
Payment Input Method	Web
Settlement Date	9/2/2009
ACH Trace Number	[REDACTED] 2630
Payment Status	Settled
Original EFT (Acknowledgement Number)	[REDACTED] 3842
Transaction Type	ACH Debit Payment-UDDA
Received Date	8/31/2009
Received Time (ET)	
Cancellation Date	

## Confirmation of Non-Bill Payment

### Business Information

FEIN:

[REDACTED] 4024

Physical Address:

3933 AVION PARK CTSTE 200  
CHANTILLY, VA 20151-3978  
3933 AVION PARK CTSTE 200  
CHANTILLY, VA 20151-3978

Mailing Address:

Please do not select the back button. Your original payment has already been submitted.

### Non-Bill Payment Information:

Confirmation #:

Tax Account Number:

Payment Amount:

Period End Date:

Payment Date:

Web Payments will be withdrawn from your bank account within 1 to 3 business days after the payment date.

## **U.S. Trustee Basic Monthly Operation Report**

### **Exhibit B**

#### **INCOME**

**LIST OF ALL THE INCOME RECEIVED FOR THE MONTH IS ON THE ATTACHED FORMS. THE LIST INCLUDES ALL INCOME FROM CASH AND CREDIT TRANSACTIONS.**

**Our automated accounting system is Master Builder and copies of the Detailed Income, the Income Statement and Balance Sheet are attached.**

Reports from Mid Atlantic Construction Services, Inc.  
Master Builder Account System

Detailed Income - Report number 2-6-0-41

Balance Sheet - Report number 2-2-0-21

Income Statement - Report number 2-3-0-31

Mid Atlantic Construction Services, Inc.  
3933 Avion Park Court, Suite 200  
Chantilly, VA 20171  
(703) 430-9399



Mid Atlantic Construction Services

**Detailed Income Report for Period**

**August 1, 2009 to August 31, 2009**

Date	Description	Amount	Bank	Comments
8/3/2009	PIW	Job 90015	\$ 247.10	BB&T
8/18/2009	Randy Barber	Job 90023	\$ 10,000.00	BB&T
8/18/2009	CNS	Job 81006	\$ 2,617.41	BB&T
8/18/2009	PIW	Job 90015	\$ 330.00	BB&T
<b>Total</b>		<b><u>\$ 13,194.51</u></b>		

Mid Atlantic Construction Services, Inc.  
 3933 Avion Park Court, Suite 200  
 Chantilly, VA 20171  
 (703) 430-9399

Balance Sheet Report for Period



August 1, 2009 to August 31, 2009

	Beginning Balance	Ending Balance	Period Change
<b>Assets</b>			
<b>Current Assets</b>			
10004 M&T Bank	\$ -	\$ -	\$ -
10005 Checking-Operating	\$ 570.55	\$ 428.10	\$ (142.45)
10006 Checking-Payroll	\$ 455.01	\$ 455.01	\$ -
11200 Contract Receivables	\$ 186,260.20	\$ 183,942.79	\$ (2,317.41)
11500 Other Receivables	\$ 7.41	\$ 7.41	\$ -
11800 Bad Debt Allowance	\$ (10,000.49)	\$ (10,000.49)	\$ -
11900 Underbillings	\$ 3,774.00	\$ 3,774.00	\$ -
12200 Payroll Advances	\$ 2,000.00	\$ 2,000.00	\$ -
12600 Refundable Deposits	\$ 15,400.00	\$ 15,400.00	\$ -
<b>Total Current Assets:</b>	<b>\$ 198,466.68</b>	<b>\$ 196,006.82</b>	<b>\$ (2,459.86)</b>
<b>Long Term Assets</b>			
18400 Office Equipment	\$ 22,850.02	\$ 22,850.02	\$ -
18500 Communication Equipment	\$ 15,652.60	\$ 15,652.60	\$ -
18700 Buildings	\$ 2,388.42	\$ 2,388.42	\$ -
18750 Leasehold Improvemen	\$ 51,300.00	\$ 51,300.00	\$ -
<b>Total Long Term Assets:</b>	<b>\$ 92,191.04</b>	<b>\$ 92,191.04</b>	<b>\$ -</b>
<b>Accumulated Depreciation</b>			
19400 Accum Dep'n Office Equipment	\$ (18,618.61)	\$ (18,618.61)	\$ -
19500 Accum Dep'n Communication Eq	\$ (6,335.76)	\$ (6,335.76)	\$ -
19600 Accum Dep'n Furniture & Fxt	\$ (2,387.96)	\$ (2,387.96)	\$ -
19650 Accum Dep'n Leasehold Improvem	\$ (28,500.00)	\$ (28,500.00)	\$ -
<b>Total Accumulated Depreciation</b>	<b>\$ (55,842.33)</b>	<b>\$ (55,842.33)</b>	<b>\$ -</b>
<b>Net Long Term Assets:</b>	<b>\$ 36,348.71</b>	<b>\$ 36,348.71</b>	<b>\$ -</b>
<b>Other Assets</b>			
14200 Prepaid Insurance	\$ -	\$ -	\$ -

Mid Atlantic Construction Services, Inc.  
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Chantilly, VA 20171

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Balance Sheet Report for Period

August 1, 2009 to August 31, 2009



Mid Atlantic Construction Services

	Beginning Balance	Ending Balance	Period Change
14201 Prepaid Ins-Automobile	\$ 61.20	\$ 61.20	-
14202 Prepaid Ins-General Liability	\$ 1,133.65	\$ 1,133.65	-
14203 Prepaid Ins-Umbrella	\$ 473.56	\$ 473.56	-
14204 Prepaid Ins-Workers Compensation	\$ 1,588.61	\$ 1,563.32	(25.29)
14205 Prepaid Ins-Office Life Insura	\$ 592.50	\$ 592.50	-
14206 Prepaid Ins-Health	\$ 1,396.05	\$ 3,130.18	1,734.13
14207 Prepaid Ins-Crime	\$ 648.32	\$ 648.32	-
14208 Prepaid Ins-Comm Office	\$ -	\$ -	-
14210 Prepaid Ins-Dental	\$ (45.78)	\$ (45.78)	-
14300 Prepaid Expenses	\$ 791.06	\$ 791.06	-
14310 Prepaid Legal Expense	\$ 1,128.07	\$ 1,128.07	-
17900 Other Long Term Assets	\$ 8,000.00	\$ 8,000.00	-
<b>Total Other Assets:</b>	<b>\$ 15,767.24</b>	<b>\$ 17,476.08</b>	<b>\$ 1,708.84</b>
<b>Total Assets:</b>	<b>\$ 250,582.63</b>	<b>\$ 249,831.61</b>	<b>\$ (751.02)</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
20000 Trade Accounts Payable	\$ 826,657.75	\$ 826,114.20	(543.55)
21000 Overbillings	\$ 81,336.00	\$ 81,336.00	-
21100 Est Loss on Uncompleted Jobs	\$ 2,013.00	\$ 2,013.00	-
22100 Accrued Interest Expense	\$ 59,308.00	\$ 59,308.00	-
22900 Adjustment of Checking Account	\$ (1,614.53)	\$ (1,614.53)	-
23001 Employee Social Sec Payable	\$ 0.11	\$ 0.11	-
23003 Employee Fed Inc Tax payable	\$ 400.34	\$ 400.34	-
23005 Employer Medicare Payable	\$ (400.34)	\$ (400.34)	-
23011 Employee State Inc Tax Payable	\$ 0.02	\$ 0.07	0.05
23012 Employer SUTA Payable	\$ 181.13	\$ 181.13	-
23031 Employer FUTA Payable	\$ 283.42	\$ 283.42	-
23061 401K PP Employer Con	\$ (0.04)	\$ (0.09)	(0.09)

Mid Atlantic Construction Services, Inc.  
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### Balance Sheet Report for Period

August 1, 2009 to August 31, 2009

	Beginning Balance	Ending Balance	Period Change
23075 Liability Insurance Payable	\$ -	\$ -	\$ -
23200 Accrued Payroll	\$ 14,417.00	\$ 14,417.00	\$ -
25200 Deferred Taxes-Current Porton	\$ (55,925.00)	\$ (55,925.00)	\$ -
25300 Deferred Taxes - LT Portion	\$ (226,417.00)	\$ (226,417.00)	\$ -
26500 Current Portion of L/T Debt	\$ 6,625.00	\$ 6,625.00	\$ -
26900 Other Current Liabilities	\$ 0.08	\$ 0.08	\$ -
26950 Other Liab-MSD	\$ 10,915.40	\$ 10,915.40	\$ -
26951 Other Liab-MSD Jr	\$ 785.34	\$ 785.34	\$ -
<b>Total Current Liabilities:</b>	<b>\$ 718,565.68</b>	<b>\$ 718,022.09</b>	<b>\$ (543.59)</b>
<b>Long Term Liabilities</b>			
28500 Other Loans	\$ 296,624.79	\$ 296,624.79	\$ -
29300 Shareholder Payable	\$ 172,500.00	\$ 172,500.00	\$ -
29500 LT Debt Less Current Portion	\$ (6,625.00)	\$ (6,625.00)	\$ -
<b>Total Long Term Liabilities:</b>	<b>\$ 462,499.79</b>	<b>\$ 462,499.79</b>	<b>\$ -</b>
<b>Total Liabilities:</b>	<b>\$ 1,181,065.47</b>	<b>\$ 1,180,521.88</b>	<b>\$ (543.59)</b>
<b>Equity</b>			
<b>Equity/Capital</b>			
30000 Capital Stock	\$ 5,000.00	\$ 5,000.00	\$ -
33000 Retained Earnings	\$ (806,295.87)	\$ (806,295.87)	\$ -
<b>Subtotal Equity/Capital:</b>	<b>\$ (801,295.87)</b>	<b>\$ (801,295.87)</b>	<b>\$ -</b>
<b>Current Profit (Loss):</b>	<b>\$ (129,186.93)</b>	<b>\$ (129,394.40)</b>	<b>\$ (207.47)</b>
<b>Total Equity/Capital:</b>	<b>\$ (930,482.80)</b>	<b>\$ (930,690.27)</b>	<b>\$ (207.47)</b>
<b>Total Liabilities + Equity:</b>	<b>\$ 250,582.67</b>	<b>\$ 249,831.61</b>	<b>\$ (751.06)</b>

Mid Atlantic Construction Services, Inc.  
 3933 Avion Park Court, Suite 200  
 Chantilly, VA 20171  
 (703) 430-9399



### **Income Statement Report for Period**

August 1, 2009 to August 31, 2009

#### **Operating Income**

Contract Income	\$10,877.10
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<b>Total Operating Income:</b>	<b>\$10,877.10</b>
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#### **Direct Expense**

Material	\$5,340.84
Subcontracted	\$0.00
Direct Labor	\$0.00
D/L-PR-Social Security Tax	\$0.00
D/L-PT-Medicare Tax ER	\$0.00
D/L-PT-FUTA Tax	\$0.00
D/L-PT-SUTA Tax-ER	\$0.00
D/L Workers' Compensation	\$0.00
D/L Benefit-Health	\$0.00
D/L Benefit-Dental Insurance	\$0.00
D/L Benefit Pension Plan	\$0.00
D/L Liability Insurance	\$0.00

<b>Total Direct Expense:</b>	<b>\$5,340.84</b>
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<b>Gross Profit:</b>	<b>\$5,536.26</b>
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#### **Overhead Expense**

Rent	\$0.00
Beverage Service	\$0.00
Telephone	\$794.99
Cellular Phone	\$0.00
Cell Phone Job Cost Transfers	\$0.00
Bank Charges	\$0.00
Overhead Postage	\$0.00
Miscellaneous Expense	\$0.00
Accounting Fees	\$0.00
Legal Fees	\$0.00
Chapter 11 Fees	\$0.00
Parking & Tools	\$0.00
Computer Software	\$0.00
Insurance-Auto	\$0.00
Insurance-Officers Life	\$0.00
Insurance-Umbrella	\$0.00
Insurance-Commercial Property	\$0.00
Insurance-Crime	\$0.00
Interest Expense	\$0.00
Taxes	\$0.00
Licenses	\$0.00
Office Supplies-Consumable Exp	\$0.00
Interest Expense	\$0.00
Owner's Salary	\$0.00
Bookkeeper Salary	\$0.00
Employer Social Security T Exp	\$224.75
Employer Medicare Expense	\$52.56
Employer FUTA Expense	\$0.00
Employer SUTA Expense	\$0.00
Vice President Salary	\$2,500.00
Project Coordinator Salary	\$1,125.00
Pension Plan Fee Expense	\$0.00
O/H Workers' Compensation	\$25.29
O/H Benefit Health Insurance	\$1,021.14
O/H Benefit-Dental Insurance	\$0.00
O/H Benefit-Pension Plan	\$0.00
Fuel	\$0.00
Vehicle Repair	\$0.00

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**Income Statement Report for Period**

August 1, 2009 to August 31, 2009

Deprec Exp-Office Equipment	\$0.00
Deprec Exp-Communication Equip	\$0.00
Deprec Exp-Leasehold Improvements	\$0.00
<b>Total Overhead Expense:</b>	<b>\$5,743.73</b>
<b>Income from Operations:</b>	<b>(\$207.47)</b>

**Other Income**

Rental Income	\$0.00
Other Income	\$0.00
<b>Total Other Income:</b>	<b>\$0.00</b>

**Net Income Before Tax:** **(\$207.47)**

**Net Income:** **(\$207.47)**

**U.S. Trustee Basic Monthly Operation Report**

**Exhibit C**

**EXPENSES**

**THE LIST OF ALL EXPENSES PAID BY CASH OR BY CHECK FROM OUR ACCOUNTS PAID THIS MONTH ARE ATTACHED.**

**Our automated accounting system is Master Builder and copies of the Disbursements Journal are attached.**

Reports from Mid Atlantic Construction Services, Inc.  
Master Builder Account System

Payable Check Detail Report  
Report number 4-1-5-51

Mid Atlantic Construction Services, Inc.  
3933 Avion Park Court, Suite 200  
Chantilly, VA 20171  
(703) 430-9399

## **Payable Check Detail Report for**

**MACS**  
Mid Atlantic Construction Services

Mid Atlantic Construction Services

August 1, 2009 to August 31, 2009

Check#	Date	Inv. Description	Amt. Paid
<b>OPERATING ACCOUNT - BB&amp;T BANK</b>			
1114	8/20/2009	Murphy Concrete	\$ 2,250.00
On-line	8/20/2009	American Express	\$ 1,590.84
On-line	8/20/2009	United Health Care	\$ 4,093.81
1115	8/20/09	Michael Denisar-reimb for material job 90023	\$ 1,500.00
<b>Payroll Account</b>			
void			
Michael S. Denisar			
Barbara Becker			
Jon Schulte	10121	8/20/09	\$ -
Yvette Miller	10122	8/20/09	\$ -
IRS	on-line	8/20/09	\$ -
Virginia Department of Taxation	on-line	8/20/09	\$ -
Hartford	on-line	8/20/09	\$ -
IRS	on-line	7/31/09	\$ -
VA Employment Commission	on-line	7/31/09	\$ -
		for 6/7/09 to 6/13/09	\$ 1,859.77
		for 7/5/09 to 7/11/09	\$ 981.11
		Payroll Taxes	\$ 648.35
		Payroll Taxes	\$ 156.76
		Payroll 401K Loan repayment	\$ 256.32
		FUTA	\$ 58.92
		SUTA	\$ 230.67

### Total Disbursement for the Month

**U.S. Trustee Basic Monthly Operation Report**

**Exhibit D**

**CASH PROFIT**

**UNPAID BILLS**

**ATTACHED IS A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH WE HAVE INCURRED SINCE  
THE DATE WE FILED BANKRUPTCY BUT HAVE NOT PAID.**

**Reports from Mid Atlantic Construction Services, Inc.  
Master Builder Account System**

**Account Payable Invoices List of Open Invoices  
Report number MD 4-1-2-76**

Mid Atlantic Construction Services, Inc.  
 3933 Avion Park Court, Suite 200  
 Chantilly, VA 20171  
 (703) 430-9399



Mid Atlantic Construction Services

## Payable Invoice Report for

August 1, 2009 to August 31, 2009

Invoice Date	Vendor	Job #	Description	Due Date	Invoice Amount
08/30/08	Amilcar Torres(A.T. Electric)	80036	Project Expense-Retention Held	80036-A.TElectric-16000	2/28/09 \$ 2,900.00
09/24/08	Amilcar Torres(A.T. Electric)	80036	Project Expense-Retention Held	80036-A.TElectric-16000	2/28/09 \$ 1,600.00
10/24/08	Amilcar Torres(A.T. Electric)	80036	Project Expense-Retention Held	80036-A.TElectric-16000	2/28/09 \$ 1,000.00
11/30/08	Amilcar Torres(A.T. Electric)	80036	Project Expense-Retention Held	80036-A.TElectric-16000	2/28/09 \$ 1,000.00
12/19/08	Amilcar Torres(A.T. Electric)	80036	Project Expense	Job Subcontractor	1/31/09 \$ 4,422.16
12/19/08	Amilcar Torres(A.T. Electric)	80036	Project Expense-Retention Held	Job Subcontractor	2/28/09 \$ 491.36
01/31/09	Amilcar Torres(A.T. Electric)	80036	Project Expense	Job Subcontractor	2/28/09 \$ 935.00
01/20/09	Anne Arundel Fire Protection, Inc.	81005	Project Expense	Job Subcontractor-Retention Held	3/31/09 \$ 10.00
02/28/09	Anne Arundel Fire Protection, Inc.	81005	Project Expense	Job Subcontractor	3/31/09 \$ 4,428.00
02/28/09	Anne Arundel Fire Protection, Inc.	81005	Project Expense	Job Subcontractor-Retention Held	3/31/09 \$ 492.00
03/23/09	Architectural Hardware Systems, Inc.	90002	Project Expense	Job Materials	4/30/09 \$ 2,324.46
03/04/09	Baltimore Glass Company	81005	Project Expense	Job Subcontractor	4/30/09 \$ 2,324.46
09/30/08	Best Cabinets Co., Inc.	80036	Project Expense-Retention Held	80036-Best Cabinets	3/31/09 \$ 1,456.10
01/31/09	Best Cabinets Co., Inc.	80036	Project Expense	Job Subcontractor	2/28/09 \$ 5,025.00
11/30/08	Boles Air, Inc.	80031	Project Expense-Retention Held	Job Subcontractor	12/31/08 \$ 490.00
08/30/08	Boles Air, Inc.	80036	Project Expense-Retention Held	80036-BolesAir-15000.	3/31/09 \$ 4,158.20
09/30/08	Boles Air, Inc.	80036	Project Expense-Retention Held	80036-BolesAir-15000.	3/31/09 \$ 2,401.80
11/14/08	Boles Air, Inc.	80036	Project Expense-Retention Held	80036-BolesAir-15000.	3/31/09 \$ 480.00
12/23/08	Boles Air, Inc.	80036	Project Expense	Job Subcontractor	1/31/09 \$ 360.00
12/23/08	Boles Air, Inc.	80036	Project Expense-Retention Held	Job Subcontractor	3/31/09 \$ 40.00
01/20/09	Boles Air, Inc.	81005	Project Expense	Job Subcontractor-Retention Held	3/31/09 \$ 2,702.00
02/20/09	Boles Air, Inc.	81005	Project Expense	Job Subcontractor	3/31/09 \$ 7,632.00
02/20/09	Boles Air, Inc.	81005	Project Expense	Job Subcontractor-Retention Held	3/31/09 \$ 848.00
02/20/09	Boles Air, Inc.	81005	Project Expense	Job Subcontractor	3/31/09 \$ (7.20)
02/20/09	Boles Air, Inc.	81005	Project Expense	Job Subcontractor-Retention Held	3/31/09 \$ (0.80)
05/13/09	Cavalier Phones	Overhead	May Compay Phones	5/31/09	\$ 755.78
06/13/09	Cavalier Phones	Overhead	June Company Phones	6/30/09	\$ 767.45
07/13/09	Cavalier Phones	Overhead	July Company Phones rebate	7/31/09	\$ 782.89
07/31/09	Cavalier Phones	Overhead		7/31/09	\$ (306.12)
02/11/09	D&J Excavating	80031	Project Expense	Job Materials	3/31/09 \$ 2,000.00
					\$ 475.00

Mid Atlantic Construction Services, Inc.  
 3933 Avion Park Court, Suite 200  
 Chantilly, VA 20171  
 (703) 430-9399



## Payable Invoice Report for

August 1, 2009 to August 31, 2009

Invoice Date	Vendor	Job #	Description	Due Date	Invoice Amount
11/25/08	D&J Excavating	80036	Project Expense	12/25/08	\$ 475.00
01/30/09	D&J Excavating	80036	Project Expense	2/28/09	\$ 475.00
04/10/09	D&J Excavating	90002	Project Expense	5/10/09	\$ 505.60
03/12/09	D&J Excavating	90002	Project Expense	4/30/09	\$ 475.00
08/13/08	Dunlap, Grubb & Weaver, P.C.	Overhead	Legal Fees	9/30/08	\$ 1,307.72
09/30/08	Dunlap, Grubb & Weaver, P.C.	Overhead	Legal Fees	9/30/08	\$ 737.57
10/13/08	Dunlap, Grubb & Weaver, P.C.	Overhead	Legal Fees	11/30/08	\$ 4,509.00
10/13/08	Dunlap, Grubb & Weaver, P.C.	Overhead	Legal Fees-interest	11/30/08	\$ 58.03
11/30/08	Dunlap, Grubb & Weaver, P.C.	Overhead	Legal Fees	12/30/08	\$ 373.50
11/30/08	Dunlap, Grubb & Weaver, P.C.	Overhead	Legal Fees-Interest	12/30/08	\$ 58.03
12/13/08	Dunlap, Grubb & Weaver, P.C.	Overhead	Legal Fees	1/31/09	\$ 2,576.00
12/13/08	Dunlap, Grubb & Weaver, P.C.	Overhead	Legal Fees-interest	1/31/09	\$ 51.96
01/13/09	Dunlap, Grubb & Weaver, P.C.	Overhead	Legal Fees	2/28/09	\$ 1,715.50
01/13/09	Dunlap, Grubb & Weaver, P.C.	Overhead	Legal Fees-interest	2/28/09	\$ 71.28
02/28/09	Dunlap, Grubb & Weaver, P.C.	Overhead	Legal Fees	3/28/09	\$ 2,895.00
02/28/09	Dunlap, Grubb & Weaver, P.C.	Overhead	Legal Fees	3/28/09	\$ 71.28
03/31/09	Dunlap, Grubb & Weaver, P.C.	Overhead	Legal Fees-interest	Chapter 11	
09/02/08	Federal Express	Overhead	Shipping Fees	Chapter 11	
01/30/09	Flooring Group, Inc.	80031	Project Expense	9/17/08	\$ 105.86
11/20/08	Flooring Group, Inc.	80036	Project Expense-Retention Held	2/28/09	\$ 360.00
12/20/08	Flooring Group, Inc.	80036	Project Expense	2/28/08	\$ 200.00
12/20/08	Flooring Group, Inc.	80036	Project Expense-Retention Held	1/31/09	\$ 720.00
03/20/09	Flooring Group, Inc.	81005	Project Expense	2/28/09	\$ 80.00
03/20/09	Flooring Group, Inc.	81005	Project Expense-Retention Held	4/30/09	\$ 7,110.00
03/20/09	Flooring Group, Inc.	81005	Project Expense-Retention Held	4/30/09	\$ 790.00
03/24/09	Flooring Group, Inc.	81005	Project Expense	4/30/09	\$ 270.00
03/24/09	Flooring Group, Inc.	81005	Project Expense-Retention Held	Job Subcontractor	
12/20/08	Flooring Group, Inc.	81006	Project Expense	4/30/09	\$ 30.00
12/20/08	Flooring Group, Inc.	81006	Project Expense-Retention Held	Job Subcontractor	
08/30/08	Function Enterprises, Inc.	80036	Project Expense-Retention Held	Job Contractor	
11/30/08	Greenacre Plumbing	80036	Project Expense-Retention Held	Job Contractor	

Mid Atlantic Construction Services, Inc.  
 3933 Avion Park Court, Suite 200  
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## Payable Invoice Report for

August 1, 2009 to August 31, 2009

Invoice Date	Vendor	Job #	Description	Due Date	Invoice Amount
07/01/09	Guardian Inside Sports	Overhead Overhead	July Dental Insurance September Rent	7/1/09	\$ 250.09
09/01/08	Inside Sports	September Rent	September Office Rent	9/1/08	\$ 7,932.98
10/01/08	Inside Sports	Overhead	October Office Rent	10/1/08	\$ 1,500.00
11/01/08	Inside Sports	Overhead	November Office Rent	11/1/08	\$ 1,500.00
12/01/08	Inside Sports	Overhead	December Office Rent	12/1/08	\$ 1,500.00
01/01/09	Inside Sports	Overhead	January Office Rent	1/1/09	\$ 1,500.00
02/01/09	Inside Sports	Overhead	February Office Rent	2/1/09	\$ 1,500.00
04/20/09	Jon Schulte	81005	Project Expense	5/31/09	\$ 68.23
09/01/08	Northern VA Development Service	80050	Project Expense	10/1/08	\$ 125.00
09/01/08	Northern VA Development Service	80053	Project Expense	10/1/08	\$ 125.00
04/28/09	Nova Blue, Inc.	90017	Project Expense	5/28/09	\$ 80.64
04/28/09	Nova Blue, Inc.	90018	Project Expense	5/28/09	\$ 70.56
04/28/09	Nova Blue, Inc.	90018	Project Expense	5/28/09	\$ 14.12
10/30/08	Overhead Doors Company of Washington	80036	Project Expense-Retention Held	1/30/08	\$ 698.35
02/27/09	Planned Space	80031	Project Expense	3/31/09	\$ 1,725.00
10/31/08	Power Marble & Granite	80036	Project Expense-Retention Held	2/28/09	\$ 1,070.00
11/21/08	Power Marble & Granite	80036	Project Expense-Retention Held	12/31/08	\$ 3,630.00
01/13/09	Power Marble & Granite	80036	Project Expense	2/28/09	\$ 600.00
05/01/09	Power Marble & Granite	90002	Project Expense	6/15/09	\$ 3,385.00
02/20/09	Precision Doors & Hardware	81005	Project Expense	3/31/09	\$ 477.00
04/23/09	Precision Doors & Hardware	90015	Project Expense	5/23/09	\$ 86.92
12/23/08	Simplex Grinnell	80036	Project Expense	1/31/09	\$ 1,901.46
06/01/09	Travelers Ins	Overhead	Job Materials	6/23/09	\$ 335.70
06/01/09	Travelers Ins	Overhead	Job Materials	6/23/09	\$ 1,065.90
07/01/09	Travelers Ins	Overhead	Job Materials	6/23/09	\$ 1,065.90
07/01/09	United Healthcare	Overhead	Insurance - GL	7/26/09	\$ 420.50
03/21/09	UPS	81005	Project Expense	7/1/09	\$ 1,338.54
09/30/08	Virginia Sprinkler Co., Inc.	80036	Project Expense-Retention Held	3/25/09	\$ (80.05)
12/01/08	Virginia Sprinkler Co., Inc.	80036	Project Expense	1/30/08	\$ 696.90
12/01/08	Virginia Sprinkler Co., Inc.	80036	Project Expense-Retention Held	1/31/09	\$ 549.90
			Job Subcontractor	2/28/09	\$ 61.10
			Job Subcontractor		\$ 1,307.90



Mid Atlantic Construction Services, Inc.  
3933 Avion Park Court, Suite 200  
Chantilly, VA 20171  
(703) 430-9399



Mid Atlantic Construction Services

**Payable Invoice Report for**

August 1, 2009 to August 31, 2009

Invoice Date	Vendor	Job #	Description	Due Date	Invoice Amount
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Totals \$ 115,578.61 \$ 115,578.61

**U.S. Trustee Basic Monthly Operation Report**

**Exhibit E**

**MONEY OWED TO YOU**

**ATTACHED IS A LIST ALL AMOUNTS OWED TO US BY OUR CUSTOMERS FOR WORK YOU  
HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD.**

Reports from Mid Atlantic Construction Services, Inc.  
Master Builder Account System

Account Receivable Invoice Report  
Report number 3-1-2-43

Mid Atlantic Construction Services, Inc.  
 3933 Avion Park Court, Suite 200  
 Chantilly, VA 20171  
 (703) 430-9399



Mid Atlantic Construction Services

## Receivable Invoice Report for

August 1, 2009 to August 31, 2009

Invoice Date	Owners Name	Job #	Job Name	Description	Due Date	Invoice Total
09/01/06	August	69020	August Deck		10/01/06	\$ 15,970.41
7/24/08	Anzair Corporation	80036	Luciano's Restaurant	Retention release	\$ 3,159.12	\$ 15,970.41
08/12/08	Anzair Corporation	80036	Luciano's Restaurant	Retention release	\$ 2,253.28	
08/27/08	Anzair Corporation	80036	Luciano's Restaurant	Retention release	\$ 13,858.80	
09/30/08	Anzair Corporation	80036	Luciano's Restaurant	Retention release	\$ 7,817.89	
10/29/08	Anzair Corporation	80036	Luciano's Restaurant	Retention release	\$ 16,300.23	
11/29/08	Anzair Corporation	80036	Luciano's Restaurant	Retention release	\$ 6,672.84	
11/29/08	Anzair Corporation	80036	Luciano's Restaurant	Retention release	\$ 11,330.76	
1/31/09	Anzair Corporation	80036	Luciano's Restaurant	Retention release	\$ 13,521.32	
05/30/08	Bearing Point	80031	Bearing Point	Retention release	\$ 74,914.24	
06/24/08	Bearing Point	80031	Bearing Point	Retention release	\$ 1,756.06	
07/25/08	Bearing Point	80031	Bearing Point	Retention release	\$ 2,973.58	
08/28/08	Bearing Point	80031	Bearing Point	Retention release	\$ 1,023.03	
10/31/08	Bearing Point	80031	Bearing Point	Retention release	\$ 678.86	
11/30/08	Bearing Point	80031	Bearing Point	Retention release	\$ 1,718.80	
01/30/09	Bearing Point	80031	Bearing Point	Retention release	\$ 12,268.02	
07/22/08	BF Saul Property Company	80051	Standard Solar	Retention release	\$ 21,205.94	
1/12/06	CESCR	62621	CG4 Suite 801 Water Damage	Retention release	\$ 11,698.00	
11/20/06	CESCR	62622	CG4 Suite 801 Tenant Damage	Retention release	\$ 11,698.00	
05/24/08	G&D America	80027	G&D IT Rm Doors	Retention release	\$ 366.00	
05/24/08	G&D America	80028	G&D Classroom Doors	Retention release	\$ 1,127.70	
03/24/08	Inspiration Plumbing	80013	Inspiration Plumbing	Retention release	\$ 414.00	
4/1/09	M.C. Dean	81005	Baltimore Citiwatch Command	Retention release	\$ 436.56	
3/20/09	M.C. Dean	81005	Baltimore Citiwatch Command	Retention release	\$ 1,034.75	
10/24/07	Metro Commercial Flooring	72024	Metro Commercial Flooring	Retention release	\$ 1,034.75	
08/14/09	Psychiatric Institute of Washington	90034	PW-Install owner's door 5th floor	Retention release	\$ 51109	
05/26/08	Saul Centers, Inc	80024	Hollywood Tan Tossinis Tanning	Retention release	\$ 788.00	
06/25/08	Saul Centers, Inc	80024	Hollywood Tan Tossinis Tanning	Retention release	\$ 1,212.05	
07/24/08	Saul Centers, Inc	80024	Hollywood Tan Tossinis Tanning	Retention release	\$ 2,000.05	
08/23/08	Saul Centers, Inc	80024	Hollywood Tan Tossinis Tanning	Retention release	\$ 3,579.89	
06/25/08	Tossini Tanning LLC	80049	Hollywood Tans Salon	Retention release	\$ 3,579.89	
07/24/08	Tossini Tanning LLC	80049	Hollywood Tans Salon	Retention release	\$ 300.00	

Totals                  \$ 183,942.79          \$ 183,942.79

**U.S. Trustee Basic Monthly Operation Report**

**Exhibit F**

**BANKING INFORMATION**

**PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.**

**Bank Statements from**

M&T Bank  
BB&T Bank - Operating Account  
BB&T Bank - Payroll Account

**EMPLOYEE INFORMATION**

**PROFESSIONAL FEES INFORMATION**

**PROJECTIONS INFORMATION**

Mid Atlantic Construction Services, Inc.  
3933 Avion Park Court, Suite 200  
Chantilly, VA 20171  
(703) 430-9399



Mid Atlantic Construction Services

August 1, 2009 to August 31, 2009

### **Employee Information**

**Number of Employees when the case was filed?**

**9**

Michael S. Denisar  
Barbara C. Becker  
Jon J. Schulte  
Michael S. Denisar, Jr  
George E. Tallimage  
Phillip Bender  
Yvette Miller  
Cynthia Stone  
Charles Green

Part-Time  
Part-Time  
Part-Time  
Part-Time

**Number of Employees as of the date of this monthly report?**

**2**

Michael S. Denisar  
Barbara C. Becker

Part-Time

Mid Atlantic Construction Services, Inc.  
3933 Avion Park Court, Suite 200  
Chantilly, VA 20171  
(703) 430-9399



### **Professional Fees**

August 1, 2009 to August 31, 2009

Total Professional fees approved by the Courts during this reporting period

\$ -

DG&W  
Total Professional Fees approved by the Court since the filing of the case

\$ -

Total Professional Fees incurred by or on behalf of the debtor during this reporting period

\$ 2,895.00

Total Professional Fees incurred by or on behalf of the debtor since the filing of the case

\$ 17,481.46

Professional Fees incurred by or on behalf of the debtor related to bankruptcy during this report period

\$ 2,895.00

Professional Fees incurred by or on behalf of the debtor related to bankruptcy since the filing of the case

\$ 17,481.46

Mid Atlantic Construction Services, Inc.  
3933 Avion Park Court, Suite 200  
Chantilly, VA 20171  
(703) 430-9399



August 1, 2009 to August 31, 2009

## Projections

Compare your actual income, expenses and the cash profit to the projections for the first 180-days for your case provided at the initial debtor interview.

Projected Income for the Month:

\$	-
\$	13,194.51
\$	<u>(13,194.51)</u>

Actual Income for the Month (Exhibit B):

\$	-
\$	13,626.55
\$	<u>(13,626.55)</u>

Difference between Projected and Actual Income:

\$	-
\$	432.04
\$	<u>432.04</u>

Projected Expenses for the Month:

\$	-
\$	13,626.55
\$	<u>(13,626.55)</u>

Actual Expenses for the Month (Exhibit C):

\$	-
\$	432.04
\$	<u>432.04</u>

Difference between Projected and Actual Expenses:

\$	-
\$	432.04
\$	<u>432.04</u>

Projected Cash Profit for the Month:

\$	-
\$	432.04
\$	<u>432.04</u>

Actual Cash Profit for the Month:

\$	-
\$	432.04
\$	<u>432.04</u>

(Total from Exhibit B minus Total from Exhibit C)

Difference Between Projected and Actual Cash Profit:

**(If actual cash profit was 90% or less of project cash profit,  
please attach a detailed written explanation.)**